



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 06/25/2021
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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000011237	03261756	71578530	01	0000000199	F W WEBB COMPANY	173.88	295.41
191	0000011237	03262057	71858981	01	0000000199	F W WEBB COMPANY	121.53	295.41
191	0000011238	03261094	220221673	01	0000000214	WB MASON COMPANY INC	45.83	2,949.95
191	0000011238	03261099	220498841	01	0000000214	WB MASON COMPANY INC	157.44	2,949.95
191	0000011238	03261785	220785781	01	0000000214	WB MASON COMPANY INC	47.99	2,949.95
191	0000011238	03261790	220823683	01	0000000214	WB MASON COMPANY INC	20.32	2,949.95
191	0000011238	03261791	220968464	01	0000000214	WB MASON COMPANY INC	24.99	2,949.95
191	0000011238	03261792	220760423	01	0000000214	WB MASON COMPANY INC	33.24	2,949.95
191	0000011238	03261882	220937109	01	0000000214	WB MASON COMPANY INC	1,124.40	2,949.95
191	0000011238	03262138	220969970	01	0000000214	WB MASON COMPANY INC	113.41	2,949.95
191	0000011238	03262407	220392944	01	0000000214	WB MASON COMPANY INC	47.36	2,949.95
191	0000011238	03262408	220454478	01	0000000214	WB MASON COMPANY INC	3.95	2,949.95
191	0000011238	03262409	220563775	01	0000000214	WB MASON COMPANY INC	3.95	2,949.95
191	0000011238	03262444	220902204	01	0000000214	WB MASON COMPANY INC	41.17	2,949.95
191	0000011238	03262485	220860693	01	0000000214	WB MASON COMPANY INC	1,285.90	2,949.95
191	0000011239	03261997	5500141221	01	0000000258	PERKINELMER HEALTH SCIENCES INC	150.00	150.00
191	0000011240	03261831	PROCTOR 6/12/21	01	0000000763	PATRICIA A BALDUCCI	73.00	73.00
191	0000011241	03261941	6022820	01	0000003920	BEST PLUMBING SPECIALTIES INC	1,210.00	1,210.00
191	0000011242	03262247	41538	01	0000003942	ACCUMEDIC COMPUTER SYSTEMS INC	50.00	50.00
191	0000011243	03262406	0112840	01	0000005096	IBM CORP	4,243.60	4,243.60
191	0000011244	03262401	Q6884GN	01	0000005096	IBM CORP	560.78	611.04
191	0000011244	03262404	Q6883GN	01	0000005096	IBM CORP	50.26	611.04
191	0000011245	03262394	656-619-761-0001-77 7/21	01	0000005437	VERIZON	668.22	1,198.63
191	0000011245	03262405	451-895-570-0001-30 6/18/21	01	0000005437	VERIZON	530.41	1,198.63
191	0000011246	03262387	2208429	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	731.43	883.63
191	0000011246	03262388	2207957	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	77.80	883.63
191	0000011246	03262431	2210904	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	74.40	883.63
191	0000011247	03261967	98876	01	0000005571	KENNETH FERRO	4,660.00	4,867.00
191	0000011247	03261986	98877	01	0000005571	KENNETH FERRO	207.00	4,867.00
191	0000011248	03262543	06242021	01	0000005642	EXCELLUS HEALTH PLAN INC	801,726.70	801,726.70
191	0000011249	03262335	CAT210004 5/21	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	1,333.79	2,236.38
191	0000011249	03262338	CAT210005 5/21	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	902.59	2,236.38
191	0000011250	03262047	HEL230003 1/21	01	0000005703	HELIO HEALTH INC	10,994.71	46,565.88
191	0000011250	03262054	HEL230003 2/21	01	0000005703	HELIO HEALTH INC	8,234.54	46,565.88
191	0000011250	03262242	HEL230003 3/21	01	0000005703	HELIO HEALTH INC	10,117.73	46,565.88
191	0000011250	03262243	HEL230003 4/21	01	0000005703	HELIO HEALTH INC	9,175.70	46,565.88
191	0000011250	03262244	HEL230003 5/21	01	0000005703	HELIO HEALTH INC	8,043.20	46,565.88
191	0000011251	03262026	SYR220002 5/21	01	0000005710	SYRACUSE JEWISH FAMILY SERVICE	1,484.70	1,484.70
191	0000011252	03261744	13138	01	0000005715	AURORA OF CNY INC	250.00	1,332.08
191	0000011252	03261746	13221	01	0000005715	AURORA OF CNY INC	135.26	1,332.08
191	0000011252	03261896	ARB00002070	01	0000005715	AURORA OF CNY INC	946.82	1,332.08
191	0000011253	03262290	Monaghan Sr,M 6/8/2021	01	0000005730	CARTER FUNERAL HOME INC	2,220.00	2,220.00
191	0000011254	03261985	57304	01	0000005732	T-S HOLDINGS INC	440.00	440.00
191	0000011255	03262021	V748044	01	0000005762	HAUN WELDING SUPPLY INC	241.80	241.80
191	0000011256	03262045	458071S	01	0000005896	BEAM MACK SALES & SERVICE INC	336.41	473.78
191	0000011256	03262048	458103S	01	0000005896	BEAM MACK SALES & SERVICE INC	137.37	473.78
191	0000011257	03261964	3794 5/21	01	0000005928	EMERSON OIL COMPANY INC	2,170.65	2,170.65
191	0000011258	03261920	620065536	01	0000005973	UNITED RADIO INC	52.49	9,436.52
191	0000011258	03262359	620065566	01	0000005973	UNITED RADIO INC	170.00	9,436.52
191	0000011258	03262360	620065565	01	0000005973	UNITED RADIO INC	70.30	9,436.52
191	0000011258	03262362	620065560	01	0000005973	UNITED RADIO INC	1,822.01	9,436.52
191	0000011258	03262364	620065559	01	0000005973	UNITED RADIO INC	255.00	9,436.52



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191	0000011258	03262368	620065588	01	000005973	UNITED RADIO INC	255.00	9,436.52
191	0000011258	03262371	620065584	01	000005973	UNITED RADIO INC	60.00	9,436.52
191	0000011258	03262375	620065578	01	000005973	UNITED RADIO INC	1,836.72	9,436.52
191	0000011258	03262467	610009678	01	000005973	UNITED RADIO INC	4,452.00	9,436.52
191	0000011258	03262583	620065650	01	000005973	UNITED RADIO INC	231.50	9,436.52
191	0000011258	03262584	620065652	01	000005973	UNITED RADIO INC	231.50	9,436.52
191	0000011259	03262008	73130054-00	01	000005975	IRR SUPPLY CENTERS INC - JORDAN SUPPLY	1,553.69	1,553.69
191	0000011260	03262145	1277190	01	000006009	T H KINSELLA INC	236.85	12,957.84
191	0000011260	03262147	1276576	01	000006009	T H KINSELLA INC	750.91	12,957.84
191	0000011260	03262148	1276361	01	000006009	T H KINSELLA INC	129.32	12,957.84
191	0000011260	03262149	1276578	01	000006009	T H KINSELLA INC	246.86	12,957.84
191	0000011260	03262152	1276574	01	000006009	T H KINSELLA INC	148.93	12,957.84
191	0000011260	03262153	1276776	01	000006009	T H KINSELLA INC	270.23	12,957.84
191	0000011260	03262155	1276777	01	000006009	T H KINSELLA INC	1,061.16	12,957.84
191	0000011260	03262157	1276982	01	000006009	T H KINSELLA INC	1,550.77	12,957.84
191	0000011260	03262160	1276983	01	000006009	T H KINSELLA INC	328.71	12,957.84
191	0000011260	03262162	1276984	01	000006009	T H KINSELLA INC	2,396.19	12,957.84
191	0000011260	03262165	1276985	01	000006009	T H KINSELLA INC	5,144.69	12,957.84
191	0000011260	03262166	1276577	01	000006009	T H KINSELLA INC	693.22	12,957.84
191	0000011261	03262452	MEA220001 4/21	01	000006066	MEALS ON WHEELS OF SYRACUSE NY INC	61,441.81	61,441.81
191	0000011262	03262276	OCC210001 5/21	01	000006069	ONONDAGA COMMUNITY COLLEGE	872,064.85	872,064.85
191	0000011263	03261970	625212	01	000006087	RUMETCO SALES INC	32.00	111.56
191	0000011263	03262135	625058	01	000006087	RUMETCO SALES INC	6.34	111.56
191	0000011263	03262170	625351	01	000006087	RUMETCO SALES INC	73.22	111.56
191	0000011264	03262252	CON210004 5/21	01	000006090	CONTACT COMMUNITY SERVICES INC	32,907.00	32,907.00
191	0000011265	03262100	1149386	01	000006097	MONROE EXTINGUISHER CO INC	40.00	40.00
191	0000011266	03262066	X101151939:01	01	000006194	TRACEY ROAD EQUIPMENT INC	507.70	305,957.70
191	0000011266	03262259	B101006295:01	01	000006194	TRACEY ROAD EQUIPMENT INC	1,650.00	305,957.70
191	0000011266	03262414	M101002733:01	01	000006194	TRACEY ROAD EQUIPMENT INC	303,800.00	305,957.70
191	0000011267	03261927	B0411535	01	000006198	PURCELLS WALLPAPER & PAINT INC	194.00	250.00
191	0000011267	03261928	B0411536	01	000006198	PURCELLS WALLPAPER & PAINT INC	56.00	250.00
191	0000011268	03262051	Y47560	01	000006201	D & W DIESEL INC	154.87	154.87
191	0000011269	03261935	94517	01	000006399	CME ASSOCIATES INC	1,882.50	4,442.50
191	0000011269	03261937	94454	01	000006399	CME ASSOCIATES INC	2,560.00	4,442.50
191	0000011270	03262442	I321502	01	000006418	PLAN & PRINT SYSTEMS INC	72.00	174.00
191	0000011270	03262443	I321501	01	000006418	PLAN & PRINT SYSTEMS INC	102.00	174.00
191	0000011271	03262357	59585	01	000006449	TONY ROTELLAS BODY SHOP INC	800.00	1,600.00
191	0000011271	03262358	59586	01	000006449	TONY ROTELLAS BODY SHOP INC	800.00	1,600.00
191	0000011272	03262067	23-094527	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	46.82	46.82
191	0000011273	03262403	LEA210001 5/21	01	000006492	LEARNING DISABILITIES ASSOC OF CNY	8,842.79	8,842.79
191	0000011274	03262323	AID210002 1/21	01	000006616	AIDS COMMUNITY RESOURCES INC	1,969.08	5,739.00
191	0000011274	03262327	AID210002 2/21	01	000006616	AIDS COMMUNITY RESOURCES INC	1,893.67	5,739.00
191	0000011274	03262330	AID210002 3/21	01	000006616	AIDS COMMUNITY RESOURCES INC	1,876.25	5,739.00
191	0000011275	03261793	229691	01	000006702	RICCELLI ENTERPRISES INC	1,775.41	79,120.55
191	0000011275	03261794	229692	01	000006702	RICCELLI ENTERPRISES INC	5,872.33	79,120.55
191	0000011275	03261795	229693	01	000006702	RICCELLI ENTERPRISES INC	27,964.20	79,120.55
191	0000011275	03261797	229694	01	000006702	RICCELLI ENTERPRISES INC	43,508.61	79,120.55
191	0000011276	03262491	WM29207-1	01	000006724	ONONDAGA COUNTY CONVENTION CENTER	300.00	300.00
191	0000011277	03261354	96	01	000006736	AQUATOX RESEARCH INC	1,980.00	1,980.00
191	0000011278	03262013	810255	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	880.92	2,459.70
191	0000011278	03262016	809992	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	237.06	2,459.70
191	0000011278	03262018	809995	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	221.55	2,459.70



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191	0000011278	03262019	809996	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	221.55	2,459.70
191	0000011278	03262393	810342	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	599.96	2,459.70
191	0000011278	03262483	810310	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	298.66	2,459.70
191	0000011279	03261903	ON LIB 7/21	01	0000006816	ONONDAGA GALLERIES LLC	15,791.00	16,331.00
191	0000011279	03262490	108	01	0000006816	ONONDAGA GALLERIES LLC	540.00	16,331.00
191	0000011280	03261863	167	01	0000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	2,500.00	305,220.04
191	0000011280	03261865	168	01	0000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	4,100.00	305,220.04
191	0000011280	03261867	169	01	0000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	4,600.00	305,220.04
191	0000011280	03261869	170	01	0000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	5,200.00	305,220.04
191	0000011280	03261870	171	01	0000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	4,200.00	305,220.04
191	0000011280	03261871	172	01	0000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	5,278.00	305,220.04
191	0000011280	03262430	173	01	0000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	5,274.00	305,220.04
191	0000011280	03262432	174	01	0000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	5,730.50	305,220.04
191	0000011280	03262448	LEGAL DEFENSE VCH132021	01	0000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	268,337.54	305,220.04
191	0000011281	03262471	101987	01	0000006999	LINSTAR INC	609.12	609.12
191	0000011282	03262474	10471	01	0000007022	ASSOCIATED FIRE PROTECTION SERVICES	234.00	468.00
191	0000011282	03262477	10472	01	0000007022	ASSOCIATED FIRE PROTECTION SERVICES	234.00	468.00
191	0000011283	03262353	061521-OND	01	0000007025	PROACT INC	631,369.78	631,369.78
191	0000011284	03261741	43309	01	0000007095	M A POLCE CONSULTING INC	21,055.50	54,375.98
191	0000011284	03261905	43373	01	0000007095	M A POLCE CONSULTING INC	33,320.48	54,375.98
191	0000011285	03261765	RS210608141254 4/21 RS	01	0000007113	CONNECTIONS FAMILY CENTERED SPEECH &	1,350.00	9,241.00
191	0000011285	03261779	2021-060221 3-4/21 EVALS	01	0000007113	CONNECTIONS FAMILY CENTERED SPEECH &	7,891.00	9,241.00
191	0000011286	03262260	14033	01	0000007132	J & J EQUIPMENT LLC	11,000.00	11,000.00
191	0000011287	03262000	171207	01	0000007384	HEALTHWEAR RENTAL INC	240.14	2,369.69
191	0000011287	03262001	171206	01	0000007384	HEALTHWEAR RENTAL INC	20.50	2,369.69
191	0000011287	03262058	171356	01	0000007384	HEALTHWEAR RENTAL INC	1,848.41	2,369.69
191	0000011287	03262457	171541	01	0000007384	HEALTHWEAR RENTAL INC	20.50	2,369.69
191	0000011287	03262458	171542	01	0000007384	HEALTHWEAR RENTAL INC	240.14	2,369.69
191	0000011288	03261766	SEIT210602101918 11/20-4/21 SE	01	0000007389	HEAR 2 LEARN PLLC	1,980.50	149,850.00
191	0000011288	03261767	SEIT210602090658 5/21 SEIT	01	0000007389	HEAR 2 LEARN PLLC	8,772.00	149,850.00
191	0000011288	03261769	RS210602151954 5/21 RS	01	0000007389	HEAR 2 LEARN PLLC	134,895.00	149,850.00
191	0000011288	03261770	RS210603093657 2-5/21 RS	01	0000007389	HEAR 2 LEARN PLLC	4,202.50	149,850.00
191	0000011289	03262015	NOR240001 5/21	01	0000007635	NORTH AREA MEALS ON WHEELS INC	26,875.28	26,875.28
191	0000011290	03260299	COO210019 2/21	01	0000007659	COORDINATED CARE SERVICES INC	49,724.10	314,106.15
191	0000011290	03262050	COO210016 5/21	01	0000007659	COORDINATED CARE SERVICES INC	124,244.84	314,106.15
191	0000011290	03262063	COO210012 5/21	01	0000007659	COORDINATED CARE SERVICES INC	26,312.74	314,106.15
191	0000011290	03262070	COO210013 5/21	01	0000007659	COORDINATED CARE SERVICES INC	38,412.82	314,106.15
191	0000011290	03262078	COO210014 5/21	01	0000007659	COORDINATED CARE SERVICES INC	17,963.89	314,106.15
191	0000011290	03262256	COO210010 4/21	01	0000007659	COORDINATED CARE SERVICES INC	36,206.53	314,106.15
191	0000011290	03262258	COO210010 5/21	01	0000007659	COORDINATED CARE SERVICES INC	21,241.23	314,106.15
191	0000011291	03261733	685526373-00002 6/1/21	01	0000007731	VERIZON WIRELESS SERVICES LLC	6,279.42	19,794.61
191	0000011291	03261890	742344916-00001 6/10/21	01	0000007731	VERIZON WIRELESS SERVICES LLC	199.96	19,794.61
191	0000011291	03261900	685526373-00001 6/1/21	01	0000007731	VERIZON WIRELESS SERVICES LLC	5,528.90	19,794.61
191	0000011291	03261904	680220168-00001 6/1/21	01	0000007731	VERIZON WIRELESS SERVICES LLC	113.97	19,794.61
191	0000011291	03261906	642066305-00001 6/1/21	01	0000007731	VERIZON WIRELESS SERVICES LLC	303.36	19,794.61
191	0000011291	03262029	580129467-00001 6/10/21	01	0000007731	VERIZON WIRELESS SERVICES LLC	399.70	19,794.61
191	0000011291	03262052	380129687-00001 6/10/21	01	0000007731	VERIZON WIRELESS SERVICES LLC	379.96	19,794.61
191	0000011291	03262053	642170001-00002 6/10/21	01	0000007731	VERIZON WIRELESS SERVICES LLC	41.60	19,794.61
191	0000011291	03262055	642170001-00001 6/10/21	01	0000007731	VERIZON WIRELESS SERVICES LLC	152.39	19,794.61
191	0000011291	03262064	442326948-00001 6/10/21	01	0000007731	VERIZON WIRELESS SERVICES LLC	70.64	19,794.61
191	0000011291	03262080	985655263-00001 6/10/21	01	0000007731	VERIZON WIRELESS SERVICES LLC	150.62	19,794.61
191	0000011291	03262108	842103412-00001 6/10/21	01	0000007731	VERIZON WIRELESS SERVICES LLC	140.00	19,794.61



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191	0000011291	03262114	480167026-00001 6/1/21	01	0000007731	VERIZON WIRELESS SERVICES LLC	1,222.56	19,794.61
191	0000011291	03262125	942055306-00001 6/1/21	01	0000007731	VERIZON WIRELESS SERVICES LLC	2,621.31	19,794.61
191	0000011291	03262175	485024506-00001 5/23/21	01	0000007731	VERIZON WIRELESS SERVICES LLC	114.05	19,794.61
191	0000011291	03262300	242070184-00001 6/10/21	01	0000007731	VERIZON WIRELESS SERVICES LLC	1,787.99	19,794.61
191	0000011291	03262345	942295347-00001 6/9/21	01	0000007731	VERIZON WIRELESS SERVICES LLC	50.94	19,794.61
191	0000011291	03262455	480129634-00001 6/10/21	01	0000007731	VERIZON WIRELESS SERVICES LLC	237.24	19,794.61
191	0000011292	03262136	50051958	01	0000007899	STEPHENSON EQUIPMENT INC	731.04	731.04
191	0000011293	03262002	061621-4	01	0000008009	NORTHEAST SITE & TOWER INC	7,581.98	15,163.96
191	0000011293	03262003	061621-5	01	0000008009	NORTHEAST SITE & TOWER INC	7,581.98	15,163.96
191	0000011294	03261762	RS210611105801 9/20 RS	01	0000008160	SPROUT THERAPY GROUP	330.00	330.00
191	0000011295	03261872	9936141705	01	0000008450	W W GRAINGER INC	198.00	3,205.58
191	0000011295	03261915	9923003066	01	0000008450	W W GRAINGER INC	429.54	3,205.58
191	0000011295	03262004	9934217028	01	0000008450	W W GRAINGER INC	90.10	3,205.58
191	0000011295	03262007	9934217036	01	0000008450	W W GRAINGER INC	10.82	3,205.58
191	0000011295	03262118	9912286391	01	0000008450	W W GRAINGER INC	401.22	3,205.58
191	0000011295	03262119	9912360626	01	0000008450	W W GRAINGER INC	281.10	3,205.58
191	0000011295	03262121	9914877783	01	0000008450	W W GRAINGER INC	55.32	3,205.58
191	0000011295	03262122	9926893059	01	0000008450	W W GRAINGER INC	388.36	3,205.58
191	0000011295	03262123	9922387353	01	0000008450	W W GRAINGER INC	128.22	3,205.58
191	0000011295	03262124	9922568499	01	0000008450	W W GRAINGER INC	278.66	3,205.58
191	0000011295	03262126	9927404880	01	0000008450	W W GRAINGER INC	44.64	3,205.58
191	0000011295	03262461	9929798172	01	0000008450	W W GRAINGER INC	899.60	3,205.58
191	0000011296	03261887	9928134221	01	0000008450	W W GRAINGER INC	38.56	84.35
191	0000011296	03261924	9926731580	01	0000008450	W W GRAINGER INC	45.79	84.35
191	0000011297	03261957	9914123451	01	0000008450	W W GRAINGER INC	59.37	913.91
191	0000011297	03262151	9925953656	01	0000008450	W W GRAINGER INC	819.45	913.91
191	0000011297	03262179	9923916432	01	0000008450	W W GRAINGER INC	33.08	913.91
191	0000011297	03262180	9923042320	01	0000008450	W W GRAINGER INC	2.01	913.91
191	0000011298	03262361	2845-05	01	0000008950	VERA HOUSE INC	3,774.16	15,940.24
191	0000011298	03262363	3876-05	01	0000008950	VERA HOUSE INC	3,178.24	15,940.24
191	0000011298	03262365	3863-05	01	0000008950	VERA HOUSE INC	2,136.64	15,940.24
191	0000011298	03262367	3866-05	01	0000008950	VERA HOUSE INC	893.88	15,940.24
191	0000011298	03262370	3885-05	01	0000008950	VERA HOUSE INC	397.28	15,940.24
191	0000011298	03262373	3868-05	01	0000008950	VERA HOUSE INC	4,273.28	15,940.24
191	0000011298	03262374	3874-05	01	0000008950	VERA HOUSE INC	695.24	15,940.24
191	0000011298	03262376	3897-05	01	0000008950	VERA HOUSE INC	397.28	15,940.24
191	0000011298	03262377	3899-05	01	0000008950	VERA HOUSE INC	194.24	15,940.24
191	0000011299	03261864	8482-1011095	01	0000009561	CONSOLIDATED ELECTRICAL	11,650.00	11,650.00
191	0000011300	03258602	8805760	01	0000009634	HARRIS BEACH PLLC	487.50	1,112.25
191	0000011300	03261886	8809431	01	0000009634	HARRIS BEACH PLLC	624.75	1,112.25
191	0000011301	03262044	PEA220003 5/21	01	0000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	2,890.09	2,890.09
191	0000011302	03262544	CT02820 7/21	01	0000015119	UNITED HEALTHCARE SERVICES INC	377,783.84	377,783.84
191	0000011303	03261740	M56-0515 6/10/21	01	0000015145	VERIZON	2,184.15	2,184.15
191	0000011304	03261929	856481	01	0000016687	INDEPENDENT FIELD SERVICE LLC	480.00	480.00
191	0000011305	03262042	42687-85104 5/12-6/10/21	01	0000018977	DIRECT ENERGY MARKETING INC	360.43	1,268.80
191	0000011305	03262163	76499-92126 5/13-6/11/21	01	0000018977	DIRECT ENERGY MARKETING INC	29.70	1,268.80
191	0000011305	03262172	76299-92120 5/13-6/11/21	01	0000018977	DIRECT ENERGY MARKETING INC	20.23	1,268.80
191	0000011305	03262251	92701-71106 5/13-6/14/21	01	0000018977	DIRECT ENERGY MARKETING INC	60.47	1,268.80
191	0000011305	03262319	38290-03100 5/13-6/11/21	01	0000018977	DIRECT ENERGY MARKETING INC	37.11	1,268.80
191	0000011305	03262322	89099-94107 5/13-6/11/21	01	0000018977	DIRECT ENERGY MARKETING INC	17.88	1,268.80
191	0000011305	03262342	48287-85104 5/12-6/10/21	01	0000018977	DIRECT ENERGY MARKETING INC	69.79	1,268.80
191	0000011305	03262391	41663-78109 5/8-6/8/21	01	0000018977	DIRECT ENERGY MARKETING INC	1.69	1,268.80



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ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 06/25/2021
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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000011305	03262396	49390-58129 5/11-6/9/21	01	0000018977	DIRECT ENERGY MARKETING INC	671.50	1,268.80
191	0000011306	03261894	4268785104 5/11-6/9/21	01	0000018977	DIRECT ENERGY MARKETING INC	2,223.02	5,900.88
191	0000011306	03261951	6509002104 5/12-6/10/21	01	0000018977	DIRECT ENERGY MARKETING INC	624.32	5,900.88
191	0000011306	03262072	9608779101 5/11-6/9/21	01	0000018977	DIRECT ENERGY MARKETING INC	476.36	5,900.88
191	0000011306	03262254	1234786005 5/14-6/14/21	01	0000018977	DIRECT ENERGY MARKETING INC	2,577.18	5,900.88
191	0000011307	03262343	782300	01	0000018987	HAYLOR FREYER & COON INC	1,000.00	1,000.00
191	0000011308	03261742	20337	01	0000026602	ONPOINTE ERP SOLUTIONS INC	8,896.00	15,151.00
191	0000011308	03262239	20338	01	0000026602	ONPOINTE ERP SOLUTIONS INC	6,255.00	15,151.00
191	0000011309	03262488	521240168	01	0000027591	SELIG PARKING INC	7,805.00	7,805.00
191	0000011310	03261552	214 Allen St	01	0000027860	HEATHER TANNER	12,650.00	19,550.00
191	0000011310	03262010	McDonald,R/D 6/14/21	01	0000027860	HEATHER TANNER	6,900.00	19,550.00
191	0000011311	03262441	182	01	0000030355	UMR INC	41,277.28	41,277.28
191	0000011312	03261919	1100841209	01	0000031382	INSIGHT PUBLIC SECTOR INC	604.15	604.15
191	0000011313	03261857	LBACK	01	0000032267	ANITA SANDERS	26,196.57	41,720.09
191	0000011313	03262465	SC311	01	0000032267	ANITA SANDERS	1,235.20	41,720.09
191	0000011313	03262466	SC312	01	0000032267	ANITA SANDERS	1,235.20	41,720.09
191	0000011313	03262468	SC313	01	0000032267	ANITA SANDERS	1,235.20	41,720.09
191	0000011313	03262470	SC314	01	0000032267	ANITA SANDERS	988.16	41,720.09
191	0000011313	03262472	SC315	01	0000032267	ANITA SANDERS	1,235.20	41,720.09
191	0000011313	03262473	SC324	01	0000032267	ANITA SANDERS	988.16	41,720.09
191	0000011313	03262479	L242	01	0000032267	ANITA SANDERS	5,216.00	41,720.09
191	0000011313	03262480	SC325	01	0000032267	ANITA SANDERS	3,390.40	41,720.09
191	0000011314	03262115	28103	01	0000032379	BUELL FUEL LLC	22,381.00	47,365.33
191	0000011314	03262116	28105	01	0000032379	BUELL FUEL LLC	11,580.83	47,365.33
191	0000011314	03262117	29676	01	0000032379	BUELL FUEL LLC	11,989.52	47,365.33
191	0000011314	03262437	751787	01	0000032379	BUELL FUEL LLC	610.22	47,365.33
191	0000011314	03262482	29356	01	0000032379	BUELL FUEL LLC	803.76	47,365.33
191	0000011315	03262156	0048734	01	0000032394	VICTORY SUPPLY	316.40	316.40
191	0000011316	03262102	50398809	01	0000032847	MARATHON POWER LLC	11,890.90	11,890.90
191	0000011317	03261755	218735	01	0000033672	CAYUGA HOME FOR CHILDREN	45,625.00	45,625.00
191	0000011318	03262284	CT08320 - 4/30/21	01	0000035761	JK TOBIN CONSTRUCTION CO INC	236,728.00	236,728.00
191	0000011319	03261827	PROCTOR 6/12/21	01	0000035826	KRISTIN M BECK	127.75	127.75
191	0000011320	03261874	I021-294655	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	300.00	45,010.17
191	0000011320	03261876	I021-294806	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	8.00	45,010.17
191	0000011320	03261877	I021-294913	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	9.00	45,010.17
191	0000011320	03261956	I021-295888	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	23,227.00	45,010.17
191	0000011320	03262235	I021-296045	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	21,450.00	45,010.17
191	0000011320	03262236	I021-296082	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	16.17	45,010.17
191	0000011321	03262440	WC Plan as of 06/24/21	01	0000035971	TRIAD GROUP LLC	103,644.56	103,644.56
191	0000011322	03262043	P168660	01	0000036017	ALTA ENTERPRISES LLC	205.64	205.64
191	0000011323	03261852	3601	01	0000037268	MODERN TRIBE INC	5,255.26	5,255.26
191	0000011324	03262309	LOCAL 6/16-6/22/2021	01	0000037916	J RICHMOND LLC	250.00	250.00
191	0000011325	03262311	LOCAL 6/16-6/22/2021	01	0000037924	KJH ENTERPRISES INC	200.00	200.00
191	0000011326	03262308	LOCAL 6/16-6/22/2021	01	0000037942	PTTRPAN ENTERPRISES INC	175.00	175.00
191	0000011327	03262310	LOCAL 6/16-6/22/2021	01	0000038008	JARED STAFFORD HILL	500.00	500.00
191	0000011328	03262386	MILEAGE 5/21	35	0000003897	TONI LYNN V KLEIST	126.56	126.56
191	0000011329	03261833	PROCTOR 6/12/21	65	0000030319	KATHLEEN COFFTA	50.00	50.00
191	0000011330	03262174	Wraparound-Reddish,A	73	0000001270	CANDACE BROWN	420.00	420.00
191	0000011331	03262245	MILEAGE 6/21	73	0000034864	KEVIN WALTON	261.52	261.52
191	0000011332	03261732	MILEAGE 6/21	83	0000003252	DEREC KOUKIDES	86.80	86.80

4,883,601.58

4,883,601.58



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SCHEDULED PAYMENTS SELECTED:	258
TOTAL VOUCHERS PAID:	258
TOTAL CHECKS WRITTEN:	96
CHECKS USED:	191-0000011237 THRU 191-0000011332
OVERFLOW CHECKS:	